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## CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 6, December 13, December 20, December 27, 2007 in the Total Amount of \$6,697,178.55

MEETING DATE: January 16, 2008

PREPARED BY: Financial Services Manager

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RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,697,178.55

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,697,178.55 dated 12/06/07, 12/13/07, 12/20/07 and 12/27/07. Also attached is Payroll in the amount of \$2,581,607.32

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

*Ruby R. Paiste*  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: *Blair King*  
Blair King, City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	
12/06/07	00100	General Fund	
	00122	Equipment Replacement Fund	
	00123	Info Systems Replacement Fund	
	00130	Redevelopment Agency	
	00160	Electric Utility Fund	
	00161	Utility Outlay Reserve Fund	
	00164	Public Benefits Fund	
	00170	Waste Water Utility Fund	
	00171	Waste Wtr Util-Capital Outlay	
	00172	Waste Water Capital Reserve	
	00180	Water Utility Fund	
	00181	Water Utility-Capital Outlay	
	00182	IMF Water Facilities	1,779.10
	00210	Library Fund	3,141.33
	00260	Internal Service/Equip Maint	5,273.83
	00270	Employee Benefits	
	00310	Worker's Comp Insurance	
	00321	Gas Tax	
	00325	Measure K Funds	
	00340	Comm Dev Special Rev Fund	
	01211	Capital Outlay/General Fund	
	01241	LTF-Pedestrian/Bike	
	01250	Dial-a-Ride/Transportation	
	01410	Expendable Trust	
Sum			
	00184	Water PCE-TCE-Settlements	
Sum			
Total for Week			
sum			3,670,521.06

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As of Thursday	Fund	Name	Amount
12/13/07	00100	General Fund	451,536.47
	00123	Info Systems Replacement Fund	1,562.74
	00130	Redevelopment Agency	16,083.00
	00160	Electric Utility Fund	17,438.55
	00161	Utility Outlay Reserve Fund	43,012.72
	00164	Public Benefits Fund	602.71
	00170	Waste Water Utility Fund	46,372.46
	00172	Waste Water Capital Reserve	48,480.44
	00180	Water Utility Fund	1,816.77
	00210	Library Fund	5,044.95
	00234	Local Law Enforce Block Grant	560.30
	00260	Internal Service/Equip Maint	4,238.96
	00300	General Liabilities	2,139.14
	00310	Worker's Comp Insurance	28,693.52
	00321	Gas Tax	2,458.04
	00325	Measure K Funds	2,737.80
	00326	IMF Storm Facilities	2,445.00
	00329	TDA - Streets	2,002.59
	00340	Comm Dev Special Rev Fund	2,200.80
	01211	Capital Outlay/General Fund	3,705.21
	01212	Parks & Rec Capital	127,262.24
	01250	Dial-a-Ride/Transportation	9,480.18
	01410	Expendable Trust	19,003.44
Sum			838,878.03
	00184	Water PCE-TCE-Settlements	635.86
	00190	Central Plume	21,754.24
Sum			22,390.10
Total for Week			
Sum			861,268.13

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As of Thursday	Fund	Name	Amount
12/20/07	00100	General Fund	303,074.42
	00123	Info Systems Replacement Fund	510.31
	00160	Electric Utility Fund	60,728.98
	00164	Public Benefits Fund	22,576.58
	00170	Waste Water Utility Fund	19,577.58
	00172	Waste Water Capital Reserve	16,232.04
	00180	Water Utility Fund	308,666.95
	00181	Water Utility-Capital Outlay	107.75
	00182	IMF Water Facilities	1,585.50
	00210	Library Fund	6,628.64
	00234	Local Law Enforce Block Grant	179.50
	00235	LPD-Public Safety Prog AB 1913	61.56
	00260	Internal Service/Equip Maint	25,850.66
	00321	Gas Tax	19,224.67
	00340	Comm Dev Special Rev Fund	37,400.26
	00502	L&L Dist Z1-Almond Estates	1,966.92
	00503	L&L Dist Z2-Century Meadows I	1,650.81
	00506	L&L Dist Z5-Legacy I,II,Kirst	2,493.75
	01241	LTF-Pedestrian/Bike	2,909.80
	01250	Dial-a-Ride/Transportation	141,161.07
	01410	Expendable Trust	365.81
Sum			972,953.56
	00184	Water PCE-TCE-Settlements	739.50
	00190	Central Plume	616.54
Sum			1,356.04
Total for Week			
Sum			974,309.60

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As of Thursday	Fund	Name	Amount
12/27/07	00100	General Fund	434,128.38
	00130	Redevelopment Agency	7,536.94
	00160	Electric Utility Fund	14,205.84
	00161	Utility Outlay Reserve Fund	287,101.08
	00164	Public Benefits Fund	12,812.52
	00170	Waste Water Utility Fund	7,489.26
	00171	Waste Wtr Util-Capital Outlay	55,349.62
	00172	Waste Water Capital Reserve	440.50
	00180	Water Utility Fund	942.54
	00181	Water Utility-Capital Outlay	72.19
	00182	IMF Water Facilities	780.00
	00210	Library Fund	5,312.08
	00260	Internal Service/Equip Maint	22,319.25
	00270	Employee Benefits	11,355.06
	00310	Worker's Comp Insurance	10,500.00
	00321	Gas Tax	6,605.80
	00325	Measure K Funds	93,318.30
	00340	Comm Dev Special Rev Fund	10,713.09
	00459	H U D	133.69
	01212	Parks & Rec Capital	1,000.00
	01218	IMF General Facilities-Adm	5,012.71
	01250	Dial-a-Ride/Transportation	2,154.43
	01410	Expendable Trust	10,929.88
Sum			1,000,213.16
	00184	Water PCE-TCE-Settlements	190,866.60
Sum			190,866.60
Total for Week			
Sum			1,191,079.76

## Council Report for Payroll

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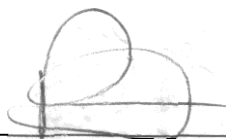
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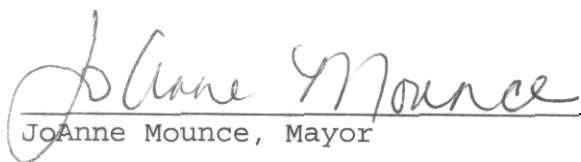
01/07/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/02/07	00100	General Fund	948,817.02
		00160	Electric Utility Fund	143,642.41
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	84,828.45
		00180	Water Utility Fund	1,716.95
		00210	Library Fund	35,039.66
		00235	LPD-Public Safety Prog AB 1913	3,390.74
		00260	Internal Service/Equip Maint	21,210.38
		00321	Gas Tax	55,589.57
		00340	Comm Dev Special Rev Fund	37,354.33
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				1,339,912.82
Sum	12/16/07	00100	General Fund	846,476.95
		00160	Electric Utility Fund	150,034.36
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	81,591.91
		00180	Water Utility Fund	1,562.48
		00210	Library Fund	35,270.88
		00235	LPD-Public Safety Prog AB 1913	4,286.58
		00260	Internal Service/Equip Maint	21,290.34
		00321	Gas Tax	57,189.28
		00340	Comm Dev Special Rev Fund	35,668.41
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				1,241,694.50
Sum				

I certify to the best of my Knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk